



OFFICE OF THE ACCOUNTANT GENERAL (A&E)
KARNATAKA, BENGALURU

GOVERNMENT OF KARNATAKA
ACCOUNTS AT A GLANCE (At the end of MARCH(S) 2019)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of MARCH(S) 2019

Sl. No.	Description	Budget Estimates 2018-19	Actuals upto MARCH(S) 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	166395.66	164978.75	99.15	90.33
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	132036.08	132724.52	100.52	139.96
(i)	GST	54593.64	51521.80	94.37	169.27
(ii)	Stamps and Registration	10400.00	10774.67	103.60	86.77
(iii)	Land Revenue	285.42	144.07	50.48	68.47
(iv)	Sales Tax	13532.05	14003.06	103.48	202.17
(v)	State Excise Duties	19750.00	19943.93	100.98	95.73
(vi)	State's Share of Union Taxes	23271.60	26245.52	112.78	91.03
(vii)	Other Taxes and Duties	10203.37	10091.47	98.90	2628.15
	(b) Non –Tax Revenue	8180.94	6772.98	82.79	79.80
	(c) Grants –in-Aid and Contribution	26178.64	25481.25	97.34	84.07
2	Capital Receipts	40956.62	-5.50	-0.01	174551.06
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	129.10	39.50	30.60	
	(b) Other Receipts	75.00	-5.51	-7.35	4.93
	(c) Borrowings and Other Liabilities (Net)	40752.52	38637.02	94.81	96.22
3	Total Receipts (1+2)	207352.28	164973.25	79.56	174641.39
4	Revenue Expenditure (a+b+c+d+e)	166289.60	164503.24	98.93	87.73
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	132279.82	133971.71	101.28	1.79
	(b) Expenditure on Interest Payments	16208.58	15422.91	95.15	85.94



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	(c) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
	(d) Expenditure on Pension	17801.20	15108.62	84.87	0.00
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	35245.92	34659.32	98.34	107.34
	(a) Expenditure on Capital Account {(excluding (b))}	35245.92	34659.32	98.34	107.34
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	46584.48	43504.35	93.39	
	(a) Revenue	45744.34	42676.94	93.29	
	(b) Capital	840.14	827.41	98.48	
(ii)	Social Sector	80121.21	57469.48	71.73	
	(a) Revenue	70226.24	47675.92	67.89	
	(b) Capital	9894.97	9793.56	98.98	
(iii)	Economic Sector	24533.80	24077.85	98.14	
	(a) Revenue	22.99	39.50	171.81	136.93
	(b) Capital	24510.81	24038.35	98.07	
(iv)	Grants –in-aid-Contributions	6167.21	25481.25	413.17	84.07
7	Total Expenditure (4+ 5)	201535.52	199162.56	98.82	195.07
8	Loans and Advances Disbursed	5816.76	4487.23	77.14	15330.80
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	106.06	475.51	448.34	3414.80
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-40752.52	38637.05	-94.81	96.22
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-40752.52	-38637.05	94.81	



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115. MARCH(S)) **2019**

Expenditure on Capital Account includes Capital Expenditure and of Loans and Advances disbursed as shown below: **(In Crores of Rupees)**

	Capital Expenditure	Loans & Advances	Total
	34659.32	4487.23	39146.55

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MARCH (s) 2019
OB	-151.3	723.78
CB	-579.05	989.97
NET	427.75	-266.19

Sr.Accounts Officer/Book II

STATE SHARE OF UNION TAXES

Mar-2019(S)

(In Crores of Rupees)

Head of Account	Progressive Amount
0020-Corporation Tax	12481.94
0021-Taxes on Income other than corporation Tax	9192.40
0032-Taxes on Wealth	4.58
0037-Customs	2544.18
0038-Union Excise Duties	1690.77
0044-Service Tax	331.65
TOTAL	26245.52



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Financing of Deficits

Sl No	Items	Budget Estimates	Actuals to the end of MARCH(P) 2019
1	Net of Sector E - Public Debt 6003 - Internal Debt of State Government and 6004 -Loans and Advances from the Central Government)	35998.59	30831.44
2	Net of Contingency Fund (8000)	-----	0
3	Net of Sector I (Small Savings , Provident Fund etc.)	3326.24	3292.29
4	Net of J (Reserve Funds)	-160.09	-1046.96
5	Net of K (Deposits)	-1369.12	4436.63
6	Net of L (Suspense)	2529.15	1429.12
7	Net of M (Remittances)	----	-39.31
8	Increase / Decrease in Cash Balance	427.75	-266.19
	Total	40752.52	38637.02



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MONTHLY TREND

MARCH(S) 2018

Treasuries / Divisions excluded from the Accounts due to Non receipt / Late receipt of accounts

2018-2019				2017-2018		
Month	Treasuries	Public Works Div	Forest Div	Treasuries	Public Works Div	Forest Div
April	NIL	1	1	nil	8	nil
May	2	1	nil	nil	nil	nil
June	nil	1	2	nil	nil	nil
July	2	1	nil	nil	nil	nil
August	1	2	nil	nil	nil	nil
September	nil	2	nil	nil	nil	nil
October	4	2	nil	nil	nil	nil
November	2	2	nil	nil	1	nil
December	nil	2	nil	nil	1	nil
January	2	2	nil	nil	1	nil
February	2	2	nil	nil	1	nil
March(P)	nil	1	nil	nil	1	nil
March (S)	nil	1	nil			
TOTAL						



OFFICE OF THE ACCOUNTANT GENERAL (A&E)

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MONTHLY TREND

(Format of Progressive figures)

REVENUE RECEIPTS

01-03-2019(S)

(In Crores of Rupees)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9243.67	9243.67	12363.03	12363.03
May	19796.17	24039.84	11333.82	23696.85
June	11663.44	35703.28	12364.83	36061.69
July	14115.57	49819.84	11918	47979.69
August	10923.39	60743.24	9875.34	57854.03
September	15281.5	76024.74	10040.18	67894.22
October	11866.84	87891.58	11995.95	79890.17
November	15288.63	103180.21	13382.51	93272.68
December	12887.04	116067.25	10445.62	103718.31
January	14604.16	130671.41	10797.57	114515.87
February	12065.91	142737.32	13064.31	127580.18
March (P)	21332.13	164069.45	19278.91	146859.09
March(S)	909.3	164978.75	140.55	5005.58
Total				



OFFICE OF THE ACCOUNTANT GENERAL (A&E)

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MONTHLY TREND

(Format of Progressive figures)

CAPITAL RECEIPTS

01-03-2019(S)

(In Crores of Rupees)

Months	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	-8.39	-8.39	1	1.00
May	1.48	-8.38	...	1.00
June	1.04	-7.34	...	1.00
July	0.04	-7.29	...	1.00
August	0.05	-7.24	...	1.00
September	0.08	-7.16	...	1.00
October	0.2	-6.96	...	1.00
November	1.07	-5.89	...	1.00
December	0.05	-5.84	...	1.00
January	0.16	-5.68	...	1.00
February	0.02	-5.67	...	1.00
March (P)	0.14	-5.51	...	1.00
March(S)	0.06	-5.51	2.7	3.70
Total				



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MONTHLY TREND

(Format of Progressive figures)

REVENUE EXPENDITURE MARCH(S) 2019

(In Crores of Rupees)

Months	2018-2019		2017-2018		
	Monthly	Progressive	Monthly	Progressive	
April	9671.37	9671.37	April	9224.33	9224.33
May	9475.38	19146.75	May	8219.83	17444.16
June	8222.63	27369.38	June	7867.46	25311.63
July	8283.98	35653.36	July	24883.3	50194.93
August	23631.79	59285.14	August	9059.12	59254.05
September	10653.59	69938.74	September	7721.67	66975.73
October	10724.99	80663.72	October	7889.92	74865.64
November	10591.87	91255.59	November	10323.41	85189.06
December	11522.22	102777.81	December	10088.55	95277.61
January	11162.22	113940.04	January	9188.68	104466.29
February	21904.28	135844.31	February	13389.77	117856.26
March (P)	140.55	174551.06	March (P)	19907.19	137635.16
March(S)	5662.15	164503.24	March(S)	5012.24	142647.33
Total			Total		



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MONTHLY TREND
(Format of Progressive figures)
CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MARCH(S)
2019

(In Crores of Rupees)

Months	2018-2019			2017-2018	
	Monthly	Progressive		Monthly	Progressive
April	9.71	9.71	April	1.48	1.48
May	684.92	694.64	May	870.51	871.99
June	1015.48	1710.12	June	1873.54	2745.54
July	1496.15	3206.06	July	1279.86	4025.39
August	2178.12	5384.38	August	1580.18	5605.57
September	4439.61	9823.99	September	2286.83	7892.41
October	4278.49	14102.47	October	2690.55	10582.96
November	3462.79	17565.28	November	4001.78	14584.73
December	4060.18	21625.46	December	2284.03	16868.78
January	3773.32	25398.59	January	5040.01	21908.78
February	4290.73	29689.32	February	3297.79	25206.57
March (P)	15748.4	41897.5	March (P)	5005.58	174551.06
March(S)	-2750.96	39146.55	March(S)	0.79	38287.34
Total			Total		



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MONTHLY TREND

(Format of Progressive figures)

TOTAL EXPENDITURE – MARCH(S) 2019

(In Crores of Rupees)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9681.08	9681.08	9225.81	9225.81
May	9475.38	19146.75	9090.34	18316.15
June	9238.11	29079.50	9741.00	28057.17
July	9759.42	38771.24	26163.16	54220.32
August	24808.26	63579.50	10639.30	64859.62
September	12849.99	76429.50	10008.51	74868.14
October	14933.99	91363.48	10580.47	85448.60
November	13374.85	104738.34	14325.19	99773.80
December	14553.49	119291.83	12290.14	110756.52
January	14776.66	134068.50	12176.07	122932.59
February	26018.35	160086.84	16653.58	139586.17
March (P)	34862.12	194948.96	30087.58	169545.46
March(S)	4213.60	199162.55	5005.58	174551.06
Total				



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MONTHLY TREND

(Format of Progressive figures)

‘ F’– Recovery of Loans & Advances MARCH 2019

(In Crores of Rupees)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	53.48	53.48	0.52	0.52
May	1.83	2.37	3.07	3.59
June	3.76	6.12	31.32	34.91
July	0.4	6.53	0.52	35.43
August	3.51	10.03	33.79	69.22
September	0.44	10.47	13.19	82.41
October	0.38	10.85	14.29	96.7
November	0.59	11.45	4.48	101.18
December	0.9	12.34	9.39	110.56
January	0.67	13.02	4.81	115.37
February	3542.35	3555.37	1.82	117.19
March (P)	3883.05	5789.62	5.49	122.68
March(S)	22.99	39.5	14.24	136.93
Total				

Assistant Accounts Officer / Book II